

DAVID J HORN

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
RETURNED CHECK# 556, INSUFFICIENT FUNDS		25.00	04/07/17	64.37-
OVERDRAFT FEE	99.00		04/07/17	163.37-
CHECK # 680 - WAL-MART STORES PURCHASE 680 PRESKY				
	14.62		04/13/17	177.99-
RETURNED ITEM, INSUFFICIENT FUNDS, WAL-MART STORES				
PURCHASE 680 PRESKY		14.62	04/14/17	163.37-
OVERDRAFT FEE	33.00		04/14/17	196.37-
CHECK # 680 - WAL-MART STORES RETRY PYMT 680 PRESKY				
	14.62		04/21/17	210.99-
RETURNED ITEM, INSUFFICIENT FUNDS, WAL-MART STORES				
RETRY PYMT 680 PRESKY		14.62	04/24/17	196.37-
OVERDRAFT FEE	33.00		04/24/17	229.37-
ONGOING OVERDRAFT CHARGE	5.00		04/28/17	234.37-
BALANCE THIS STATEMENT			04/28/17	234.37-
TOTAL CREDITS (7)	587.59	MINIMUM BALANCE		229.37-
TOTAL DEBITS (19)	892.42	AVERAGE BALANCE		9.83

=====

YOUR CHECKS SEQUENCED

=====

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/06 * 20.00	04/06 556	25.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -